

Jackson County Public Schools

Capital Plan

FY 2016-17 - FY 2020-21

Expenditures					
Project Description	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
SMHS Severe Leak	\$ 215,000				
SCS Breaker (Failed 3/9)	\$ 10,366				
Bus Garage Lift (Failed 3/16)	\$ 9,000				
SMHS HVAC Cafeteria (Failed 3/18)	\$ 30,000				
FV Commons Roof	\$ 215,680				
FY Gym Reroof	\$ 190,000				
SME HVAC Engineering Fees	\$ 4,450				
FV Reroof Administration	\$ 140,440				
BR Reroof Cafeteria	\$ 83,400				
SCS Breaker (Failed 3/9)	\$ 8,725				
SMHS Reroof Shop Area, office area, principals off	\$ 105,707				
SME parial HVAC	\$ 479,050				
Connection to Tribal Water	\$ 134,000				
SMHS Reroof Buildings B, C, & D	\$ 555,600				
BR Replace Water Tower	\$ 260,000				
SMHS HVAC Building C	\$ 227,040				
Blue Ridge HVAC	\$ 385,200				
Blue Ridge Gym	\$ 202,000				
SME remaining HVAC	\$ 509,550				
BREC Metal Roof Repair	\$ 50,000				
		\$ 212,000			
		\$ 529,760			
		\$ 125,440			
		\$ 125,440			
		\$ 125,440			
		\$ 54,000			
		\$ 186,240			
		\$ 80,000			
		\$ 430,860			
		\$ 600,000			
		\$ 520,000			
		\$ 1,200,000			
		\$ 279,000			
		\$ 375,307			
Testing, Fees, Contingency	\$ 341,305				
Softball /Baseball Field	\$ 650,000				
Field Lighting	\$ 250,000				
SMHS Softball/Baseball Bleachers		\$ 275,000			
Repay Jackson County Fund Balance	\$ 4,156,513	\$ 4,843,487			
Contingency	\$ 49,571	\$ 803,162	\$ 845,541	\$ 1,020,454	\$ 1,151,954
Debt Service		\$ 349,768	\$ 749,502	\$ 746,502	\$ 749,502
<b>Total Expenditures</b>	<b>\$ 9,262,597</b>	<b>\$ 11,114,904</b>	<b>\$ 1,595,043</b>	<b>\$ 1,766,956</b>	<b>\$ 1,901,456</b>
Revenues					
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Article 40 & 42 Sales Tax	\$ 949,571	\$ 1,427,930	\$ 1,595,043	\$ 1,766,956	\$ 1,901,456
Jackson County Fund Balance	\$ 4,156,513	\$ 4,843,487			
Loan Proceeds	\$ 4,156,313	\$ 4,843,487			
<b>Total Revenue</b>	<b>\$ 9,262,397</b>	<b>\$ 11,114,904</b>	<b>\$ 1,595,043</b>	<b>\$ 1,766,956</b>	<b>\$ 1,901,456</b>

Jackson County						
Capital Improvements Plan						
FY 16-17 - FY 20-21						
Expenditures						
Project Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Health Department						
Advance Planning to include determination of building new building versus renovating existing facility (70% of projected design fee - \$665,000)	\$ 465,000.00	\$ 200,000.00				\$ 665,000.00
Construction Drawings and solicitation of bids						
Property Acquisition	\$ 425,000.00					\$ 425,000.00
New Construction (38,000 sq ft *\$250 sq ft)		\$ 9,500,000.00				\$ 9,500,000.00
Animal Shelter						
Advance Planning to the stage of construction drawings and solicitation of bids. (70% of projected design fee - \$175,000)		\$ 122,500.00	\$ 52,500.00			\$ 175,000.00
Property Acquisition		\$ 100,000.00				\$ 100,000.00
Animal Shelter - New Construction			\$ 2,500,000.00			\$ 2,500,000.00
Community Parks ( Savannah and Qualla)			\$ 250,000.00	\$ 250,000.00		\$ 500,000.00
Renovations to court rooms in Justice Center (Advance Planning and design)				\$ 90,000.00		\$ 90,000.00
Renovation and Equipment Purchases (Estimate)					\$ 750,000.00	\$ 750,000.00
<b>Total Expenditures</b>	<b>\$ 890,000.00</b>	<b>\$ 9,922,500.00</b>	<b>\$ 2,802,500.00</b>	<b>\$ 340,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 14,705,000.00</b>
<b>Revenues</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Total</b>
Capital Reserve - Designated Fund Balance	\$ 403,407.00					\$ 403,407.00
General Fund - Fund Balance	\$ 486,593.00	\$ 7,834,703.00				\$ 8,321,296.00
General Fund Appropriation		\$ 2,087,797.00	\$ 2,677,500.00	\$ 215,000.00	\$ 750,000.00	\$ 5,730,297.00
PARTF Grant			\$ 125,000.00	\$ 125,000.00		\$ 250,000.00
<b>Total Revenue</b>	<b>\$ 890,000.00</b>	<b>\$ 9,922,500.00</b>	<b>\$ 2,802,500.00</b>	<b>\$ 340,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 14,705,000.00</b>